

MUNICIPALIDAD DE OBLIGADO
Ejecucion Presupuestaria de Gastos Consolidados

Página 1 de 3

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Abril	Saldo Presup.	Obligado	Porc. Ejec
4	TOTAL DE GASTOS	14,048,776,830	1,371,325,553	15,420,102,383	584,191,786	14,835,910,597	584,191,786	3.79
42	GASTOS CORRIENTES	9,237,528,947	756,006,974	9,993,535,921	554,242,504	9,439,293,417	554,242,504	5.85
421	ACREEDORES PRESUPUESTARIOS	9,237,528,947	756,006,974	9,993,535,921	554,242,504	9,439,293,417	554,242,504	5.85
100	SERVICIOS PERSONALES	4,932,961,475	30,000,000	4,902,961,475	368,677,019	4,534,284,456	368,677,019	7.62
110	REMUNERACIONES BASICAS	1,837,180,000	0	1,837,180,000	163,175,500	1,674,004,500	163,175,500	8.88
100.110.111.030.001.	Sueldos	857,520,000	0	857,520,000	74,775,500	782,744,500	74,775,500	8.72
100.110.112.030.001.	Dietas	576,000,000	0	576,000,000	56,000,000	520,000,000	56,000,000	9.72
100.110.113.030.001.	Gastos de Representación	350,400,000	0	350,400,000	32,400,000	318,000,000	32,400,000	9.25
100.110.114.030.001.	Aguinaldo	53,260,000	0	53,260,000	0	53,260,000	0	0.00
4210120	REMUNERACIONES TEMPORALES	12,960,000	0	12,960,000	2,223,242	10,736,758	2,223,242	17.15
100.120.123.030.001.	Remuneracion Extraordinaria	12,960,000	0	12,960,000	2,223,242	10,736,758	2,223,242	17.15
130	ASIGNACIONES COMPLEMENTARIAS	220,825,517	0	220,825,517	14,661,691	206,163,826	14,661,691	6.64
100.130.133.030.001.	Bonificaciones y Gratificaciones	88,800,000	0	88,800,000	6,305,000	82,495,000	6,305,000	7.10
100.130.134.030.001.	Aporte Jubilatorio del Empleador	132,025,517	0	132,025,517	8,356,691	123,668,826	8,356,691	6.33
140	PERSONAL CONTRATADO	2,851,195,958	30,000,000	2,821,195,958	183,660,684	2,637,535,274	183,660,684	6.51
100.140.141.030.001.	Contratacion de Personal Tecnico	63,600,000	0	63,600,000	4,400,000	59,200,000	4,400,000	6.92
100.140.144.030.011.	Jornales (Royalties)	340,600,000	0	340,600,000	18,320,000	322,280,000	18,320,000	5.38
100.140.144.030.001.	Jornales	2,198,595,958	0	2,198,595,958	145,440,684	2,053,155,274	145,440,684	6.62
100.140.145.030.001.	Honorarios Profesionales	248,400,000	30,000,000	218,400,000	15,500,000	202,900,000	15,500,000	7.10
4210190	OTROS GASTOS DE PERSONAL	10,800,000	0	10,800,000	4,955,902	5,844,098	4,955,902	45.89
100.190.199.030.001.	Otros gastos de personal	10,800,000	0	10,800,000	4,955,902	5,844,098	4,955,902	45.89
200	SERVICIOS NO PERSONALES	401,728,674	74,523,156	476,251,830	30,457,869	445,793,961	30,457,869	6.40
210	SERVICIOS BASICOS	75,240,000	0	75,240,000	9,961,194	65,278,806	9,961,194	13.24
200.210.210.030.001.	Servicios Basicos	75,240,000	0	75,240,000	9,961,194	65,278,806	9,961,194	13.24
4210220	TRANSPORTE Y ALMACENAJE	4,800,000	0	4,800,000	88,000	4,712,000	88,000	1.83
200.220.220.030.001.	Transporte y Almacenaje	4,800,000	0	4,800,000	88,000	4,712,000	88,000	1.83
230	PASAJES Y VIATICOS	18,720,000	0	18,720,000	3,392,675	15,327,325	3,392,675	18.12
200.230.230.030.001.	Pasajes y Viaticos	18,720,000	0	18,720,000	3,392,675	15,327,325	3,392,675	18.12
4210240	GASTOS POR SERVICIOS DE ASEO	223,768,674	21,963,156	245,731,830	3,465,000	242,266,830	3,465,000	1.41
200.240.240.030.001.	Gastos por servicios de aseo, mantenimiento	86,950,000	0	86,950,000	3,465,000	83,485,000	3,465,000	3.98
200.240.240.030.011.	Gastos por servicios de aseo, mantenimiento	136,818,674	21,963,156	158,781,830	0	158,781,830	0	0.00
260	SERVICIOS TECNICOS Y	36,800,000	52,560,000	89,360,000	11,990,000	77,370,000	11,990,000	13.42
200.260.260.030.001.	Servicios Tecnicos y Profesionales	30,900,000	52,560,000	83,460,000	11,990,000	71,470,000	11,990,000	14.37
200.260.260.030.011.	Servicios Tecnicos (Royalties)	5,900,000	0	5,900,000	0	5,900,000	0	0.00
4210280	OTROS SERVICIOS	39,000,000	0	39,000,000	1,561,000	37,439,000	1,561,000	4.00
200.280.280.030.001.	Otros Servicios en General	39,000,000	0	39,000,000	1,561,000	37,439,000	1,561,000	4.00



Manuel Pareu.
Comandante Municipal



Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Abril	Saldo Presup.	Obligado	Porc. Ejec.
290	SERVICIOS DE CAPACITACION Y	3,400,000	0	3,400,000	0	3,400,000	0	0.00
200.290.290.30.001.	Servicios de Capacitación y Adiestramiento	3,400,000	0	3,400,000	0	3,400,000	0	0.00
42103	BIENES DE CONSUMO	567,784,415	262,000,000	829,784,415	19,308,604	810,475,811	19,308,604	2.33
4210310	PRODUCTOS ALIMENTICIOS	35,000,000	150,000,000	185,000,000	2,020,409	182,979,591	2,020,409	1.09
300.310.310.030.001.	Productos Alimenticios	35,000,000	150,000,000	185,000,000	2,020,409	182,979,591	2,020,409	1.09
4210320	TEXTILES Y VESTUARIOS	17,850,000	10,000,000	27,850,000	3,360,000	24,490,000	3,360,000	12.06
300.320.320.030.001.	Textiles y vestuarios	17,850,000	10,000,000	27,850,000	3,360,000	24,490,000	3,360,000	12.06
4210330	PRODUCTOS DE PAPEL, CARTON E	53,580,000	0	53,580,000	6,254,200	47,325,800	6,254,200	11.67
300.330.330.030.001.	Productos de papel, carton e impresos	53,580,000	0	53,580,000	6,254,200	47,325,800	6,254,200	11.67
340	BIENES DE CONSUMO DE OFICINAS E	40,977,815	0	40,977,815	1,143,150	39,834,665	1,143,150	2.79
300.340.340.030.001.	Bienes de consumo de oficinas e Insumos	40,977,815	0	40,977,815	1,143,150	39,834,665	1,143,150	2.79
350	PROD. E INSTRUMENTOS.QUIMICOS Y	1,800,000	0	1,800,000	0	1,800,000	0	0.00
300.350.350.030.001.	Compuestos Químicos	1,800,000	0	1,800,000	0	1,800,000	0	0.00
360	COMBUSTIBLES Y LUBRICANTES	270,973,000	60,000,000	330,973,000	236,000	330,737,000	236,000	0.07
300.360.360.030.001.	Combustibles y Lubricantes	85,673,000	0	85,673,000	236,000	85,437,000	236,000	0.28
300.360.360.030.011.	Combustibles y Lubricantes (Royalties)	185,300,000	60,000,000	245,300,000	0	245,300,000	0	0.00
390	OTROS BIENES DE CONSUMO	147,603,600	42,000,000	189,603,600	13,636,800	175,966,800	13,636,800	7.19
300.390.390.030.001.	Otros bienes de consumo	107,603,600	42,000,000	149,603,600	13,636,800	135,966,800	13,636,800	9.12
300.390.390.030.011.	Otros bienes de consumo (Royalties)	40,000,000	0	40,000,000	0	40,000,000	0	0.00
700	SERVICIO DE LA DEUDA PUBLICA	581,884,931	38,500,000	620,384,931	29,589,041	590,795,890	29,589,041	4.77
710	INTERESES DE LA DEUDA PUBLICA	81,884,931	38,500,000	120,384,931	29,589,041	90,795,890	29,589,041	24.58
700.710.713.30.001	Intereses de la deuda con el sector Privado	81,884,931	38,500,000	120,384,931	29,589,041	90,795,890	29,589,041	24.58
730	SERVICIO DE LA DEUDA PUBLICA	500,000,000	0	500,000,000	0	500,000,000	0	0.00
700.730.733.30.001	Amortización de la Deuda con el Sector	500,000,000	0	500,000,000	0	500,000,000	0	0.00
800	TRANSFERENCIAS	2,647,854,507	56,937,971	2,704,792,478	101,660,172	2,603,132,306	101,660,172	3.76
810	TRANSFERENCIAS CORRIENTES AL	861,419,280	0	861,419,280	4,603,800	856,815,480	4,603,800	0.53
800.830.833.30.001.	Transferencias a Municipalidades (Menores	375,000,000	0	375,000,000	0	375,000,000	0	0.00
800.830.834.30.001.	Transferencia al Gobierno Departamental	375,000,000	0	375,000,000	0	375,000,000	0	0.00
800.830.836.30.001.	Transferencia a Organizaciones Municipales	91,819,280	0	91,819,280	4,603,800	87,215,480	4,603,800	5.01
800.830.839.30.001.	Otras Transferencias Corrientes del Sector	19,600,000	0	19,600,000	0	19,600,000	0	0.00
840	TRANSFERENCIAS CORRIENTES AL	1,786,435,227	56,937,971	1,843,373,198	97,056,372	1,746,316,826	97,056,372	5.27
800.840.841.030.001.	Becas	150,000,000	20,000,000	170,000,000	1,200,000	168,800,000	1,200,000	0.71
800.840.842.030.001.	Aporte a entidades educativas sin fines de	875,704,000	0	875,704,000	0	875,704,000	0	0.00
800.840.842.030.003.	Transferencia complemento nutricional a	548,231,227	36,937,971	585,169,198	0	585,169,198	0	0.00
800.840.842.030.007	Aporte a entidades educativas sin fines de	110,000,000	0	110,000,000	13,330,500	96,669,500	13,330,500	12.12
800.840.846.030.001.	Subsidio y Asistencia Social a Personal y	36,000,000	0	36,000,000	2,489,872	33,510,128	2,489,872	6.92
800.840.849.030.701.	Otras Transferencias Corrientes (OPACI)	66,500,000	0	66,500,000	0	66,500,000	0	0.00
900	OTROS GASTOS	105,314,945	354,045,847	459,360,792	274,891,196	184,469,596	274,891,196	59.84
900.910	PAGO DE IMPUESTOS, TASAS Y GASTOS	1,500,000	0	1,500,000	0	1,500,000	0	0.00



Manuel P. S. C.
Contralor Municipal



El Amarilla
Expendiente Municipal

Página	3	de	3								
Cuenta				Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Abril	Saldo Presup.	Obligado	Porc. Ejec
900.910.910.30.001				Pago de impuestos, tasas y gastos judiciales	1,500,000	0	1,500,000	1,465,227	34,773	1,465,227	97.68
920				DEVOLUCION DE IMPUESTOS Y OTROS	3,000,000	0	3,000,000	0	3,000,000	0	0.00
900.910.920.30.001				Devolucion de impuestos y otros ingresos no	3,000,000	0	3,000,000	0	3,000,000	0	0.00
960				DEUDAS PENDIENTES DE PAGO DE	100,814,945	354,045,847	454,860,792	0	454,860,792	0	0.00
900.960.960.30.001				Deudas pendientes de pago de gastos	100,423,196	354,437,596	454,860,792	0	454,860,792	0	0.00
500				INVERSION FISICA	3,862,039,545	543,307,446	4,405,346,991	17,630,000	4,387,716,991	17,630,000	0.40
500.520				CONSTRUCCIONES	3,594,097,547	430,897,448	4,024,994,995	6,000,000	4,018,994,995	6,000,000	0.15
500.520.520.30.003				Construcciones de obras de uso publico	1,179,206,194	260,847,448	1,440,053,642	0	1,440,053,642	0	0.00
500.520.520.30.011				Construcciones de obras de uso Institucional	2,151,851,353	170,050,000	2,321,701,353	0	2,321,701,353	0	0.00
500.520.520.30.001				Construcciones de obras de uso publico	263,240,000	0	263,240,000	6,000,000	257,240,000	6,000,000	2.28
500.530				ADQUISICION DE MAQUINARIAS,	75,000,000	100,290,000	175,290,000	10,290,000	165,000,000	10,290,000	5.87
500.530.530.30.001				Adquisicion de maquinarias, equipos y	0	10,290,000	10,290,000	10,290,000	0	10,290,000	100.00
500.530.530.30.011				Adquisicion de maquinarias, equipos y	75,000,000	90,000,000	165,000,000	0	165,000,000	0	0.00
500.540				ADQUISICION DE EQUIPOS DE OFICINA Y	130,000,000	1,340,000	131,340,000	1,340,000	130,000,000	1,340,000	1.02
500.540.540.30.001				Adquisicion de equipos de oficina y	0	1,340,000	1,340,000	1,340,000	0	1,340,000	100.00
500.540.540.30.011				Adquisicion de equipos de oficina y	30,000,000	0	30,000,000	0	30,000,000	0	0.00
500.540.540.30.003				Adquisicion de equipos de oficina y	100,000,000	0	100,000,000	0	100,000,000	0	0.00
500.57				ADQUISICION DE ACTIVOS INTANGIBLES	11,819,998	11,819,998	23,001,996	0	23,001,996	0	0.00
500.570.570.30.001				Adquisicion de activos intangibles	0	11,819,998	11,819,998	0	11,819,998	0	0.00
500.570.570.30.011				Adquisicion de activos intangibles	11,819,998	0	11,819,998	0	11,819,998	0	0.00
500.580				ESTUDIOS Y PROYECTOS DE INVERSION	41,760,000	0	41,760,000	0	41,760,000	0	0.00
500.580.580.30.001				Estudios y proyectos de inversion	41,760,000	0	41,760,000	0	41,760,000	0	0.00
500.59				OTROS GASTOS DE INVERSION Y REP.	10,000,000	-1,040,000	8,960,000	0	8,960,000	0	0.00
500.590.590.30.011				Otros gastos de inversion y rep. Mayores	41,760,000	0	41,760,000	0	41,760,000	0	0.00
800				TRANSFERENCIAS	10,000,000	-1,040,000	8,960,000	0	8,960,000	0	0.00
800.870				TRANSFERENCIAS DE CAPITAL AL	948,208,338	42,001,133	990,209,471	54,397,282	935,812,189	54,397,282	5.49
800.870.874.30.001				Transferencias de capital al sector privado	381,000,000	16,365,506	397,365,506	9,397,282	387,968,224	9,397,282	2.36
800.870.874.30.011				Transferencias de capital al sector privado	567,208,338	25,635,627	592,843,965	45,000,000	547,843,965	45,000,000	7.59
900				OTROS GASTOS	1,000,000	40,600,000	41,600,000	0	41,600,000	0	0.00
900.980				DEUDAS PENDIENTES DE PAGO DE	1,000,000	40,600,000	41,600,000	0	41,600,000	0	0.00
900.980.980.30.011				Deudas Pendientes de Pago de gastos de capital de ejercicios ant. (Royalties)	1,000,000	40,600,000	41,600,000	0	41,600,000	0	0.00



Manuel Parede

Contador Municipal



El Amarilla
Intendente Municipal